

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

# **ST. GEORGE'S CHURCH, OAKDALE, POOLE**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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**Charity number**

1134975

**Independent examiner**

Hill Osborne  
Tower House  
Parkstone Road  
Poole  
Dorset  
BH15 2JH

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

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# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 DECEMBER 2022

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The trustees present their report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### Objectives and activities

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The service pattern continues to evolve. Our main Sunday morning services are Eucharistic, but the fourth Sunday is a non-Eucharistic service for all. When there is a fifth Sunday we have a service for all in the Hall, which can be Holy Communion or a Service of the Word. This enables the Church congregation to meet with the Family Ministry Team who use the Hall during our Communion services, calling themselves JaM, Jesus & Me.

Baptisms may take place at 10am on the third Sunday of the month, but most families prefer the 12noon option. Baptism Visitors meet the family a week or two before the service, and the Vicar also speaks with them either by telephone or, preferably, in person.

The midweek service currently uses the Common Worship format. A quarterly Café Church service is held in the Lady Chapel or Hall, and there is an Iona service one evening a month. Messy Church ministry has still not resumed since the Pandemic.

#### Achievements and performance

All are welcome to attend our regular services, although the congregation have had to cope with gradual changes as a result of Pandemic guidelines. For most of the year we offered Communion in one kind only, moving in September to two kinds with the Celebrant intincting the wafers. By Christmas we had returned to offering the Common Cup, with the congregation not permitted to intinct their own wafer.

At present there are 171 parishioners on the Church Electoral Roll, of whom 81 are not resident within the parish. No names were added during the year and one was removed through death. The average weekly attendance, counted during October was 80, with many members still failing to return after the Pandemic. About 20 of the regular congregation take part in two House groups which provide mid-week fellowship and deepen knowledge of the Gospel and faith in Jesus, with two further groups planning to resume in 2023.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

Zoom has become a regularly requested feature of funerals enabling those unable to attend to be present virtually. We have celebrated 13 baptisms, no Confirmations, 2 weddings, 1 admission to the Church of England, and held 11 funerals in church and 6 at the Crematorium this year.

We continue to Zoom the 10am Sunday service for the benefit of parishioners who are unable to attend due to illness or infirmity.

#### Deanery Synod

Two members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

#### The Church Halls Complex

The church is open to our community for private prayer whenever the Office is open. The bookings for the two halls have grown during the year, and the Choir Vestry can be made available if necessary.



# **ST. GEORGE'S CHURCH, OAKDALE, POOLE**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2022***

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### **Pastoral Care**

The Church Hall kitchen meets the stringent health and safety requirements and allows us, in normal circumstances, to continue St George's Lunch Club (for over 65s who live alone) on two Thursdays a month. Twenty people regularly attend, most of whom are parishioners.

Some members of our parish are unable to attend church owing to sickness or age. The Ministry Team has visited all church members who have requested it. Our team of Lay Pastoral Assistants visit, or telephone, to give active pastoral support and our Eucharistic Assistants take Home Communion to any who would like it.

### **Mission and Evangelism**

Helping those in need is a demonstration of our faith. We continue to support a mix of local and overseas charities. The Church web site [www.stgeorgesoakdale.co.uk](http://www.stgeorgesoakdale.co.uk) contains information about services, activities and contacts. The Facebook Page has enabled more contact with the community. This and the website are regularly maintained and updated to keep parishioners and enquirers informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus, encourage prayer and to provide support during the pandemic.

Reaching out into the Parish and in particular those that live alone, the Church organises a free bi-monthly Sunday afternoon Community Tea, with entertainment and transport (if required). Sadly we were still unable to provide a Boxing Day tea, so the December Community Tea provided a Christmas 'feel' with traditional Christmas goods, games and gifts.

### **Financial review**

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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### Structure, governance and management

**THE PARISH OF OAKDALE, ST GEORGE  
MEMBERS OF THE PAROCHIAL CHURCH COUNCIL  
From April 2022 – April 2023**

Given the number of members on the current Electoral Roll, and in addition to:-

Clergy	Revd. Penny Draper	
	Revd. Tom Lock	
	Revd. John Graves	
Licensed Lay Ministers	Ann Johnson (Emeritus)	
	Pam Clark (PtO)	
Lay Worship Leader	Susan Bursey	
Churchwardens:	Sue Colborne	Term of Office ends 2023
	Andrew Lewis	Term of Office ends 2023
Deanery Synod:	Jo Barton	Term of Office ends 2023
Diocesan Synod:		
Treasurer:	Caroline West	

12 ordinary members should be elected to serve on the Parish Church Council

Ordinary Members	Term of Office Ends
Sue Bursey	2023
Bev Wright	2023
Julie Osborne	2023
Julie Shearing	2024
Paul Edwards	2024
Jenny Read	2025
Jean Frake	2025
Suzanne Phillips	2025
Vacancy	
Vacancy	
Vacancy	
Vacancy	

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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- Church Wardens – elected annually
- Diocesan Synod, Deanery Synod – term of office 3 years
- PCC – members – term of office 3 years
- Co-opted members – term of office 1 year

Following a 3 year term of office members should 'stand down' for 1 year minimum before seeking re-election.

Independent Examiner of Accounts : Hill Osborne

Honorary Secretary: Sue Colborne

The trustees' report was approved by the Board of Trustees.

.....

Revd P Draper - Chair

Dated: .....

# **ST. GEORGE'S CHURCH, OAKDALE, POOLE**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 DECEMBER 2022***

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The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the incoming resources and application of resources of the trust for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ST. GEORGE'S CHURCH, OAKDALE, POOLE

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I report to the trustees on my examination of the financial statements of St. George's Church, Oakdale, Poole (the trust) for the year ended 31 December 2022.

#### **Responsibilities and basis of report**

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

**L Ball FCA**  
**Hill Osborne**  
**Chartered Accountants**

Tower House  
Parkstone Road  
Poole  
Dorset  
BH15 2JH

Dated: .....

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total
		2022 £	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £	2021 £
<b>Income from:</b>									
Donations and legacies	3	61,302	7,233	20	68,555	56,945	6,651	50	63,646
Charitable activities	4	37,345	-	7,412	44,757	20,514	-	4,506	25,020
Investments	5	1,907	617	-	2,524	2,361	1,078	-	3,439
<b>Total income</b>		<b>100,554</b>	<b>7,850</b>	<b>7,432</b>	<b>115,836</b>	<b>79,820</b>	<b>7,729</b>	<b>4,556</b>	<b>92,105</b>
<b>Expenditure on:</b>									
Church activities and stewardship	6	88,988	6,248	5,146	100,382	78,880	5,216	3,038	87,134
Church and Hall activities	7	15,283	575	20	15,878	14,511	584	-	15,095
Other	10	1,542	-	-	1,542	1,182	-	-	1,182
<b>Total resources expended</b>		<b>105,813</b>	<b>6,823</b>	<b>5,166</b>	<b>117,802</b>	<b>94,573</b>	<b>5,800</b>	<b>3,038</b>	<b>103,411</b>
Net gains/(losses) on investments	11	(2,936)	-	(2,385)	(5,321)	3,122	-	2,535	5,657
<b>Net outgoing resources before transfers</b>		<b>(8,195)</b>	<b>1,027</b>	<b>(119)</b>	<b>(7,287)</b>	<b>(11,631)</b>	<b>1,929</b>	<b>4,053</b>	<b>(5,649)</b>

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

Net outgoing resources before transfers	(8,195)	1,027	(119)	(7,287)	(11,631)	1,929	4,053	(5,649)
Gross transfers between funds	3,310	(392)	(2,918)	-	1,691	(132)	(1,559)	-
Net movement in funds	(4,885)	635	(3,037)	(7,287)	(9,940)	1,797	2,494	(5,649)
Fund balances at 1 January 2022	14,294	20,888	30,739	65,921	24,234	19,091	28,245	71,570
Fund balances at 31 December 2022	9,409	21,523	27,702	58,634	14,294	20,888	30,739	65,921

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Investments	13	39,879		45,200	
Cash at bank and in hand		19,865		21,531	
		<u>59,744</u>		<u>66,731</u>	
<b>Creditors: amounts falling due within one year</b>	14	(1,110)		(810)	
Net current assets			<u>58,634</u>		<u>65,921</u>
<b>Income funds</b>					
Restricted funds	16		27,702		30,739
Unrestricted funds - designated			21,523		20,888
<u>Unrestricted funds - general</u>					
General unrestricted funds		<u>9,409</u>		<u>14,294</u>	
			<u>9,409</u>		<u>14,294</u>
			<u>58,634</u>		<u>65,921</u>

The financial statements were approved by the Trustees on .....

.....  
Revd P Draper  
Trustee



# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Incoming resources

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations receivable for the general purposes of the charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to Restricted funds.

Funds from activities are accounted for in the period the funds were receivable. The majority of the funds are derived from fund raising activities and hire of the church premises and halls.

#### 1.5 Resources expended

Expenditure is accounted for on an accruals basis.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 1 Accounting policies

(Continued)

##### 1.6 Tangible fixed assets

Consecrated land and buildings

Moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

##### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.8 Financial instruments

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the trust's balance sheet when the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### 2 Critical accounting estimates and judgements

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

3 Donations and legacies	Unrestricted funds		Unrestricted funds designated		Restricted funds		Unrestricted funds general		Unrestricted funds designated		Restricted funds		Total	
	2022	£	2022	£	2022	£	2022	£	2022	£	2022	£	2022	£
Donations and gifts	59,374		7,233		20		56,945		6,051		50		63,046	
Grant income	1,928		-		-		-		600		-		600	
	<u>61,302</u>		<u>7,233</u>		<u>20</u>		<u>56,945</u>		<u>6,651</u>		<u>50</u>		<u>63,646</u>	



# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

### 4 Charitable activities

	2022 £	2021 £
Fund raising and other events	44,757	25,020
Analysis by fund		
Unrestricted funds - general	37,345	20,514
Restricted funds	7,412	4,506
	44,757	25,020

### 5 Investments

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Total 2021 £
Bank interest received	1,124	-	1,124	679	-	679
Dividends received	783	617	1,400	1,682	1,078	2,760
	1,907	617	2,524	2,361	1,078	3,439



# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 6 Church activities and stewardship

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<u>Church activities and stewardship</u>					
Mission Giving	305	1,651	-	1,956	1,674
Salisbury Diocese	67,581	582	3,833	71,996	66,059
Catering	256	-	-	256	111
Fundraising	359	-	-	359	232
Fabric	20,080	988	-	21,068	17,215
Flowers	407	-	-	407	188
Lunch club	-	1,041	-	1,041	414
Choir	-	-	150	150	46
Garden of Remembrance	-	1,480	275	1,755	1,160
Youth work	-	506	888	1,394	35
	<u>88,988</u>	<u>6,248</u>	<u>5,146</u>	<u>100,382</u>	<u>87,134</u>
 For the year ended 31 December 2021					
	<u>78,880</u>	<u>5,216</u>	<u>3,038</u>		<u>87,134</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

7 Church and Hall activities	Unrestricted Funds - General		Unrestricted funds - Designated		Restricted funds		2021 £
	2022 £	2022 £	2022 £	2022 £	2022 £	2022 £	
Office running expenditure	1,845	-	-	-	-	-	1,739
Worship	1,837	-	-	-	-	-	536
Training and resources	103	-	-	-	-	-	93
Salary	11,498	-	-	-	-	-	12,383
Boxing day and afternoon teas	-	575	-	-	-	-	344
	15,283	575	-	-	-	-	15,095
	15,283	575	-	-	-	-	15,095
	14,511	-	-	-	-	-	
	584	-	-	-	-	-	
	15,095	-	-	-	-	-	

**For the year ended 31 December 2021**  
Unrestricted funds - general  
Unrestricted funds - designated

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

#### 9 Employees

The average monthly number of employees during the year was 2:  
There were no employees whose annual remuneration was £60,000 or more.

#### 10 Other

	Unrestricted funds general 2022	Unrestricted funds general 2021
Independent Examination	1,542	1,182
	<u>1,542</u>	<u>1,182</u>

#### 11 Net gains/(losses) on investments

	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £
Revaluation of investments	(2,936)	(2,385)	(5,321)	3,122	2,535	5,657
	<u>(2,936)</u>	<u>(2,385)</u>	<u>(5,321)</u>	<u>3,122</u>	<u>2,535</u>	<u>5,657</u>

#### 12 Financial instruments

	2022 £	2021 £
<b>Carrying amount of financial assets</b>		
Instruments measured at fair value through profit or loss	39,879	45,200
	<u>39,879</u>	<u>45,200</u>

#### 13 Current asset investments

	2022 £	2021 £
Unlisted investments	39,879	45,200
	<u>39,879</u>	<u>45,200</u>

#### 14 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,110	810
	<u>1,110</u>	<u>810</u>

# **ST. GEORGE'S CHURCH, OAKDALE, POOLE**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2022***

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### **15 Retirement benefit schemes**

The trust operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the trust in an independently administered fund.



**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**16 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2021	Movement in funds			Incoming resources	Movement in funds			Incoming resources	Movement in funds			Balance at 31 December 2022
	£	£	Resources expended	Transfers		£	Resources expended	Revaluations, gains and losses		£	Resources expended	Transfers	
Bell Fund	1,040	-	-	-	-	15	-	-	15	-	-	-	1,070
Childrens Worker	(196)	-	-	-	-	(196)	-	-	-	-	-	-	(196)
Choir Res	147	100	(46)	-	-	201	(150)	-	-	-	-	-	51
Garden of Remembrance	1,591	712	(1,160)	-	-	1,143	(281)	-	1,022	-	-	-	1,884
Oakley Bequest (838 S)	8,339	-	-	-	-	9,532	-	1,193	-	-	-	(1,122)	8,410
Playing fields (743 S)	9,383	-	-	-	-	10,725	-	1,342	-	-	-	(1,263)	9,462
Poole Deanery youth worker	7,862	-	-	-	-	7,862	(999)	-	-	-	-	-	6,863
Youth Worker	1	-	-	-	-	1	-	-	-	-	-	-	1
Rectors fees	78	3,744	(1,832)	(1,559)	-	431	(3,735)	-	6,394	(2,933)	-	-	157
	28,245	4,556	(3,038)	(1,559)	-	30,739	(5,165)	2,535	7,431	(2,918)	(5,165)	(2,385)	27,702

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**17 Designated funds**

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2021	Movement in funds			Transfers	Balance at 1 January 2022	Incoming resources	Movement in funds			Revaluations, gains and losses	Balance at 31 December 2022
	£	Incoming resources	Resources expended	£		£	£	Resources expended	Transfers	£		£
Gifts	8,899	4,139	(2,037)	-	-	11,001	2,585	(3,449)	-	-	-	10,137
Mission	926	1,107	(1,494)	-	-	539	2,830	-	-	-	-	3,369
Card & gift stall	243	-	(273)	-	-	(30)	-	-	28	-	-	(2)
Flower fund	2	-	-	-	-	2	-	-	-	-	-	2
Lunch club	626	365	(414)	(132)	-	445	1,752	(1,041)	(420)	-	-	736
Messy church (children club)	46	-	(34)	630	-	642	55	(3)	-	-	-	694
Holiday Club	-	-	-	-	-	1	-	-	-	-	-	1
Youth	851	-	-	-	-	851	-	(104)	-	-	-	747
Boxing Day	1,538	1,040	(1,344)	-	-	1,234	10	(575)	-	-	-	669
Fabric	5,329	1,078	(204)	-	-	6,203	617	-	-	-	-	6,820
Holiday club	631	-	-	(630)	-	1	-	-	-	-	-	1
	19,091	7,729	(5,800)	(132)	-	20,889	7,849	5,172	(392)	-	-	23,174

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 18 Analysis of net assets between funds

Fund balances at 31 December 2022 are represented by:  
Current assets/(liabilities)

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £
	9,409	21,523	27,702	58,634	14,294	20,888	30,739	65,921
	9,409	21,523	27,702	58,634	14,294	20,888	30,739	65,921

# **ST. GEORGE'S CHURCH, OAKDALE, POOLE**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2022***

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### **19 Related party transactions**

There were no disclosable related party transactions during the year (2021 - none).